

Payment Date: January 2, 2014
Allocation Period: January 2014 to June 2014
ROPS 2013-14B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Agoura Hills RDA
Title of Former Redevelopment Agency (RDA):	Agency Total	AGOURA HILL R P
		10102
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	2,752,485.23	2,752,485.23
Miscellaneous Property Taxes	(13,526.06)	(13,526.06)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	2,738,959.17	2,738,959.17
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(261.04)	(261.04)
ABx1 26	(10,766.62)	(10,766.62)
SB2557 Administrative Fees	(78,319.80)	(78,319.80)
SB2557 Administrative Fees	(89,347.46)	(89,347.46)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,577,722.69)	(1,577,722.69)
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	(1,095.35)	(1,095.35)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(200,050.09)	(200,050.09)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(43,369.15)	(43,369.15)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(11,777.52)	(11,777.52)
Total Negotiated Passthrough Distribution *	(1,834,014.80)	(1,834,014.80)
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(1,063.31)	(1,063.31)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Statutory Passthrough Distributions *	(1,063.31)	(1,063.31)
Total Administration and Passthrough Distributions	(1,924,425.57)	(1,924,425.57)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	814,533.60	814,533.60
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	299,636.00	
Admin EOs	109,825.00	
Less Prior Period Adjustments (PPA)	0.00	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Finance Approved RPTTF for Distribution	409,461.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	299,636.00	
Admin EOs	109,825.00	
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00	
Less Prior Period Adjustments (PPA)	0.00	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total Distribution to Successor Agency	409,461.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	409,461.00	
Actual DDR Withholding from RPTTF Distribution to ATEs		
LMIHF	0.00	
OFA	0.00	
Total DDR Withholding from RPTTF Distribution to ATEs	0.00	
SCO Invoice for Audit and Oversight	0.00	
Total Distributions:	2,333,886.57	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	405,072.60	
Prior Period Adjustment		
Prior Period Adjustment to Cities	0.00	
Prior Period Adjustment to County Taxing Entities	0.00	
Prior Period Adjustment to Special Districts	0.00	
Prior Period Adjustment to K-12 Schools	0.00	
Prior Period Adjustment to Community Colleges	0.00	
Prior Period Adjustment to County Office of Education	0.00	
Prior Period Adjustment to ERAF	0.00	
Total Prior Adjustment Distribution	0.00	
Residual Distribution		
Residual Balance to Cities	55,652.91	
Residual Balance to County Taxing Entities	12,150.73	
Residual Balance to Special Districts	5,850.46	
Residual Balance to K-12 Schools	116,608.89	
Residual Balance to Community Colleges	11,334.33	
Residual Balance to County Office of Education	0.00	
Residual Balance to ERAF	203,475.28	
Total Residual Distribution	405,072.60	
Ending RPTTF Balance	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY:

10102 AGOURA HILLS - AGOURA HILL R P

PASS THROUGH														\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED							STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			FACILITIES	TAX	
105 Los Angeles County General	0.00	(741,845.76)	0.00	0.00	0.00	0.00	(741,845.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(741,845.76)
120 Los Angeles County General	0.00	(192.38)	0.00	0.00	0.00	0.00	(192.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.86)	(193.24)
301 Los Angeles County Library	0.00	(30,266.04)	0.00	0.00	0.00	0.00	(30,266.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,229.22)	(36,495.26)
730 Consolidated Fire Protection District	0.00	(364,619.37)	0.00	0.00	0.00	0.00	(364,619.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(364,619.37)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,920.65)	(5,920.65)
2332 County Lighting Maintenance District No 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,872.79)	(3,872.79)
3010 County Flood Control District	0.00	(5,569.58)	0.00	0.00	0.00	0.00	(5,569.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,569.58)
3070 County Flood Control Maintenance	0.00	(31,524.18)	0.00	0.00	0.00	0.00	(31,524.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,524.18)
6110 L.A County West Vector Control District	(285.56)	0.00	0.00	(529.68)	0.00	0.00	(815.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(815.24)
6822 Resource Conservation District Of The San	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,062.61)	0.00	(1,062.61)	0.00	(277.48)	(1,340.09)
10101 City of Agoura Hills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,652.91)	(55,652.91)
36305 Las Virgenes Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(757.05)	(757.05)
36310 Las Virgenes Municipal Water Distict-Impro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.86)	(1.86)
36316 Las Virgenes Municipal Water Distict-Impro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(208.19)	(208.19)
36350 Las Virgenes Municipal Water Distict-Impro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(733.09)	(733.09)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73,503.85)	(73,503.85)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(129,971.43)	(129,971.43)
40015 County School Services	0.00	(2,934.89)	0.00	0.00	0.00	0.00	(2,934.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,934.89)
40021 Children's Institution Tuition Fund	0.00	(5,829.01)	0.00	0.00	0.00	0.00	(5,829.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,829.01)
80504 L.A.City Community College District	0.00	0.00	(42,926.75)	0.00	0.00	0.00	(42,926.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,218.32)	(54,145.07)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	(443.91)	0.00	0.00	0.00	(443.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116.01)	(559.92)
88103 Las Virgenes Unified School District	(192,809.97)	0.00	0.00	0.00	0.00	0.00	(192,809.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112,388.63)	(305,198.60)
88106 County School Service Fund- Las Virgenes	(7,240.12)	0.00	0.00	0.00	0.00	0.00	(7,240.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,220.26)	(11,460.38)
CURRENT YEAR AGENCY TOTAL (A)	(\$200,335.65)	(\$1,182,781.21)	(\$43,370.66)	(\$529.68)	\$0.00	\$0.00	(\$1,427,017.20)	\$0.00	\$0.00	\$0.00	(\$1,062.61)	\$0.00	(\$1,062.61)	\$0.00	(\$405,072.60)	(\$1,833,152.41)

PASS THROUGH															NET TOTAL
	NEGOTIATED							STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED			
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX		FACILITIES	TAX	
105 Los Angeles County General	0.00	(255,095.92)	0.00	0.00	0.00	0.00	(255,095.92)	0.00	0.00	0.00	0.00	0.00	0.00	(255,095.92)	
120 Los Angeles County General	0.00	(66.23)	0.00	0.00	0.00	0.00	(66.23)	0.00	0.00	0.00	0.00	0.00	0.00	(66.23)	
301 Los Angeles County Library	0.00	(10,407.49)	0.00	0.00	0.00	0.00	(10,407.49)	0.00	0.00	0.00	0.00	0.00	0.00	(10,407.49)	
730 Consolidated Fire Protection District	0.00	(125,380.44)	0.00	0.00	0.00	0.00	(125,380.44)	0.00	0.00	0.00	0.00	0.00	0.00	(125,380.44)	
3010 County Flood Control District	0.00	(1,915.20)	0.00	0.00	0.00	0.00	(1,915.20)	0.00	0.00	0.00	0.00	0.00	0.00	(1,915.20)	
3070 County Flood Control Maintenance	0.00	(10,840.10)	0.00	0.00	0.00	0.00	(10,840.10)	0.00	0.00	0.00	0.00	0.00	0.00	(10,840.10)	
6110 L.A County West Vector Control District	(280.11)	0.00	0.00	0.00	0.00	0.00	(280.11)	0.00	0.00	0.00	(0.23)	0.00	(0.23)	(280.34)	
6822 Resource Conservation District Of The San	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.47)	0.00	(0.47)	(0.47)	
40015 County School Services	0.00	(1,009.22)	0.00	0.00	0.00	0.00	(1,009.22)	0.00	0.00	0.00	0.00	0.00	0.00	(1,009.22)	
40021 Children's Institution Tuition Fund	0.00	(2,004.40)	0.00	0.00	0.00	0.00	(2,004.40)	0.00	0.00	0.00	0.00	0.00	0.00	(2,004.40)	

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JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY: 10102 AGOURA HILLS - AGOURA HILL R P

PASS THROUGH													\$34186(a)	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH			SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED				
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				DEFERRAL	FACILITIES	TAX	FACILITIES		TAX	FACILITIES	TAX	
80504 L.A.City Community College District	0.00	0.00	1.49	0.00	0.00	0.00	1.49	0.00	0.00	0.00	0.00	0.00	0.00			1.49
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00			0.02
PRIOR YEAR AGENCY TOTAL (B)	(\$280.11)	(\$406,719.00)	\$1.51	\$0.00	\$0.00	\$0.00	(\$406,997.60)	\$0.00	\$0.00	\$0.00	(\$0.70)	\$0.00	(\$0.70)			(\$406,998.30)
AGENCY GRAND TOTAL (A+B)	(\$200,615.76)	(\$1,589,500.21)	(\$43,369.15)	(\$529.68)	\$0.00	\$0.00	(\$1,834,014.80)	\$0.00	\$0.00	\$0.00	(\$1,063.31)	\$0.00	(\$1,063.31)	\$0.00	(\$405,072.60)	(\$2,240,150.71)
ALLOCATED/DISTRIBUTED							(1,834,014.80)						(1,063.31)	0.00	(405,072.60)	(2,240,150.71)
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00